

Message Text

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PAGE 01 STATE 048298

16

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 TRSE-00 OPIC-06 SP-02 CIEP-02

OMB-01 /046 R

66616

DRAFTED BY XMB/DWSHEPARD

APPROVED BY EB/OCA/REP:LAKLIEFORTH

XMB:EDWARD J. O'CONNOR, VICE PRESIDENT-LATIN AMERICA

XMB:WARREN W. GLICK, ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF:RSWART

ARA/MEX:GFALK (INFO)

----- 017278

R 042136Z MAR 75

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO

UNCLAS STATE 048298

ATTENTION MR. EDWARD J. O'CONNOR EXIMBANK

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: EXIMBANK FINANCING FOR NACIONAL FINANCIERA

1. THE BOARD OF DIRECTORS OF EXIMBANK ON MARCH 3, 1975 AUTHORIZED A DOLS 1,796,100 CREDIT TO NACIONAL FINANCIERA TO FINANCE 30 PERCENT OF THE COST OF RAILROAD EQUIPMENT, ETC., CONSISTING OF STRUCTURAL STEEL PROFILES AND BRAKE SETS AND RELATED EQUIPMENT AND SERVICES TO BE USED IN THE MANUFACTURE OF RAILWAY FREIGHT CARS BY CONSTRUCTORA NACIONAL DE CARROS DE FERROCARRIL.
 2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OF DOLS 598,100. THE BALANCE OF 60 PERCENT OR DOLS 3,592,000 WILL BE EXTENDED BY PRIVATE SOURCES NOT YET DESIGNATED AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 5 YEARS, PARI PASSU, BEGINNING
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AUGUST 5, 1975. EXIMBANK INTEREST RATE IS 8 PERCENT AND

GUARANTEE FEE 1 PERCENT. THIS IS THE CASE PREVIOUSLY DENIED
JANUARY 6.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EQUIPMENT, BANK LOANS, CREDIT AUTHORIZATIONS, RAILROADS
Control Number: n/a
Copy: SINGLE
Draft Date: 04 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE048298
Document Source: CORE
Document Unique ID: 00
Drafter: DWSHEPARD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750076-0649
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750383/aaaacwze.tel
Line Count: 64
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2003 by SilvaL0>; APPROVED <23 FEB 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR NACIONAL FINANCIERA
TAGS: EGEN, EFIN, MX, XMB, NACIONAL FINANCIERA
To: MEXICO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006